

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01808A
RIGBY WATER COMPANY
P.O. BOX 1020
APACHE JUNCTION, ARIZONA 85217-1020



RECEIVED

MAY 05 2006

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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Entered
55-06
RF

COMPANY INFORMATION

Company Name (Business Name) Rigby Water Company

Mailing Address P.O. Box 1020
(Street)

Apache Junction Arizona 85217-1020
(City) (State) (Zip)

480-677-6080 480-677-6082 602-240-8051
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Local Office Mailing Address 3880 S. De Niza Road
(Street)

Apache Junction AZ 85219
(City) (State) (Zip)

Same as above
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: Fred T. Wilkinson President
(Name) (Title)

3880 S. De Niza Rd. Apache Junction AZ 85219
(Street) (City) (State) (Zip)

480-677-6080 480-677-6082 602-240-8051
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

On Site Manager: First National Management Inc.
(Name)

P.O. Box 1020 Apache Junction AZ 85217-1020
(Street) (City) (State) (Zip)

480-677-6080 480-677-6082 602-240-8051
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Charles Hulstrand
(Name)
151 N. Country Club Drive Mesa AZ 85201-6521
(Street) (City) (State) (Zip)
480-461-9000 480-461-8543
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Same as Above
(Name)
Same as Above
(Street) (City) (State) (Zip)
Same as Above
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: Rigby Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	5,000.00	0	5,000.00
303	Land and Land Rights	2,591.67	0	2,591.67
304	Structures and Improvements	6,643.00	6,643.00	0
307	Wells and Springs	14,545.98	9,314.26	5,231.72
311	Pumping Equipment	56,279.58	31,160.75	25,118.83
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,493.07	45,206.30	26,286.77
331	Transmission and Distribution Mains	41,901.00	41,901.00	0
333	Services	10,037.00	9,872.59	164.41
334	Meters and Meter Installations	16,151.59	9,819.12	6,332.47
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	9,404.53	7,854.91	1,549.62
341	Transportation Equipment	3,000.00	3,000.00	0
343	Tools, Shop and Garage Equipment	13,154.91	13,024.98	129.93
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	620.25	620.25	0
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	250,822.58	178,417.16	72,405.42

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Rigby Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	5,000.00		
303	Land and Land Rights	2,591.67		
304	Structures and Improvements	6,643.00		
307	Wells and Springs	14,545.98	1.11	162.13
311	Pumping Equipment	56,279.58	2.22	1,248.01
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	71,493.07	1.20	858.97
331	Transmission and Distribution Mains	41,901.00		
333	Services	10,037.00	.20	20.00
334	Meters and Meter Installations	16,151.59	1.74	281.54
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	9,404.53	3.66	343.95
341	Transportation Equipment	3,000.00		
343	Tools, Shop and Garage Equipment	13,154.91	.26	33.90
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	620.25		
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	250,822.58		2,948.50

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 193,036.88	\$ 201,912.66
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,589.38	10,039.96
146	Notes/Receivables from Associated Companies	173,221.79	173,221.79
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 374,848.05	\$ 385,174.41
	FIXED ASSETS		
101	Utility Plant in Service	\$ 247,399.14	\$ 250,822.58
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(175,468.66)	(178,417.16)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 71,930.48	\$ 72,405.42
	TOTAL ASSETS	\$ 446,778.53	\$ 457,579.83

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: Rigby Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 16,902.60	\$ 6,338.48
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		4,171.00
235	Customer Deposits	8,943.95	5,718.72
236	Accrued Taxes	32,785.79	33,428.31
237	Accrued Interest	149,944.01	152,985.03
241	Miscellaneous Current and Accrued Liabilities	806.01	806.01
	TOTAL CURRENT LIABILITIES	\$ 209,382.36	\$ 203,447.55
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,804.00	2,804.00
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,804.00	\$ 2,804.00
	TOTAL LIABILITIES	\$ 212,186.36	\$ 206,251.55
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 14,779.00	\$ 14,779.00
211	Paid in Capital in Excess of Par Value	26,000.00	26,000.00
215	Retained Earnings	193,813.17	210,549.28
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 234,592.17	\$ 251,328.28
	TOTAL LIABILITIES AND CAPITAL	\$ 446,778.53	\$ 457,579.83

COMPANY NAME: Rigby Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 129,142.66	\$ 124,356.66
460	Unmetered Water Revenue		
474	Other Water Revenues	8,365.70	7,402.40
	TOTAL REVENUES	\$ 137,508.36	\$ 131,759.06
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 17,323.12	\$ 18,800.08
610	Purchased Water		
615	Purchased Power	10,702.19	11,548.90
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	2,097.39	3,270.04
630	Outside Services	42,291.00	45,050.65
635	Water Testing	2,595.68	3,020.90
641	Rents	7,246.80	7,783.27
650	Transportation Expenses	1,588.53	1,627.38
657	Insurance – General Liability	4,207.50	2,318.84
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	71,341.01	23,871.16
403	Depreciation Expense	3,352.97	2,948.50
408	Taxes Other Than Income	1,503.84	1,646.59
408.11	Property Taxes	7,976.12	8,020.24
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 172,226.15	\$ 129,906.55
	OPERATING INCOME/(LOSS)	\$ (34,717.79)	\$ 1,852.51
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 36,563.03	\$
421	Non-Utility Income	760,000.00	154,393.38
426	Miscellaneous Non-Utility Expenses	(12,010.00)	
427	Interest Expense	(3,927.47)	(4,567.82)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 780,625.56	\$ 149,825.56
	NET INCOME/(LOSS)	\$ 745,907.77	\$ 151,678.07

COMPANY NAME: Rigby Water Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	NONE			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 9,519.00

Meter Deposits Refunded During the Test Year \$ 3,560.00

COMPANY NAME: Rigby Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-635444	7.5	100	280	8	2	1957
55-635445	5	60	310	6	2	1965
55-635446	5	45	140	6	2	1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	8	
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	5,000	1
10,000	4	2,500	1
55,000	1	1,500	1
50,000	1	2,500	1

COMPANY NAME: Rigby Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	25,183
5		
6	AC	11,306
8	PVC	5,575
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	320
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

6' Chain Link Fence Around Each Well Site Including Reservoir

OTHER:

NONE

**RIGBY WATER COMPANY
ARSENIC LEVELS**

PWS #	POE #	DWR WELL #	ARSENIC LEVEL	ANALYSIS DATE
07062	1	55-635444	0.0048	02-12-03
07062	2	55-635446	0.0048	02-12-03
07608	1	55-635445	0.0060	02-12-03

**ALL WELLS MEET THE NEW SAFE DRINKING WATER STANDARD OF 10
PARTS PER BILLION**

COMPANY NAME: Rigby Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	325	2,619,400	3,011
FEBRUARY	322	2,268,700	3,135
MARCH	327	2,821,300	3,128
APRIL	322	4,120,100	4,049
MAY	324	4,247,600	5,236
JUNE	328	5,010,500	5,306
JULY	329	5,541,700	6,057
AUGUST	325	4,199,000	4,453
SEPTEMBER	326	4,531,800	4,585
OCTOBER	323	3,759,300	4,226
NOVEMBER	323	3,503,200	3,768
DECEMBER	322	3,219,800	3,479
TOTAL			50,433

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See Attached mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Rigby Water Company

YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 8,000.21

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RIGBY WATER COMPANY

PO BOX 1920
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

BANK OF AMERICA ARIZONA
SUPERSTITION SPRINGS OFFICE 135
91-1701221

2406

10/19/2005

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **4,035.85

Four Thousand Thirty-Five and 85/100

DOLLARS

Maricopa County Treasurer
P O Box 78574
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED OVER \$500.00

Fred T. Wilkinson

Judy A. Lopez

MEMO

⑈002406⑈ ⑆122101706⑆

252⑈158316⑈

⑈0000403585⑈

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK OF AMERICA

25/05 E2750 01 PM14 E C 051 AZ
VS DATE 10/25/05

2503 298 THE 266 054 1 22224530 7 2728102005

PO BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

SUPERSTITION SPRINGS OFFICE 138
91-470/1221

4/15/2005

Y TO THE
IDER OF Maricopa County Treasurer

\$ **3,964.36

Three Thousand Nine Hundred Sixty-Four and 36/100***** DOLLARS

Maricopa County Treasurer
P O Box 78574
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED OVER \$500.00

Judy A. Lopez
Lydia A. Alred

EMO

002305 110101017061

252 158316 0000396436

3440351011
BANK ONE, NA
1119013314

04/20/05 12:56 01 P01 P14 E C 0514Z
US DATE 04/20/05

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREVIOUS
ASSIGNMENT OF ENDORSE
MENT GUARANTEED BY
BANK ONE, NA

04/20/05 11:02 135 041 4 62207100 7 422561200000

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAY 05 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Fred T. Wilkinson, President

COMPANY NAME

Rigby Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

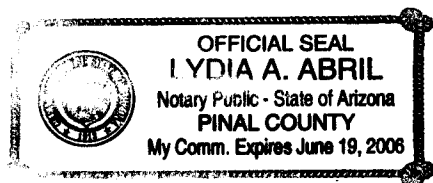
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
✓ 480 - 677 - 6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

04

DAY OF

COUNTY NAME

Pinal

MONTH

05

2006

(SEAL)

MY COMMISSION EXPIRES

June 19, 2006

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: Rigby Water Company

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez
SIGNATURE

✓ 5/4/06
DATE

✓ Judy A. Lopez
PRINTED NAME

✓ Exec VP & Off. Mgr.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 05 2006

**AZ CORP COMM
Director Utilities**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Fred T. Wilkinson, President
COMPANY NAME Rigby Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 144,500

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 11,565
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

✓ Judy G. Lopez
SIGNATURE OF OWNER OR OFFICIAL
✓ 480-677-6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

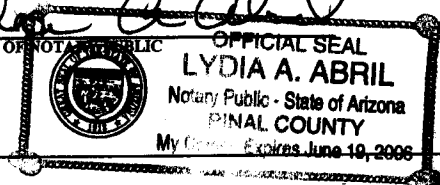
THIS 04 **DAY OF**

COUNTY NAME <u>Pinal</u>
MONTH <u>05</u> YEAR <u>2006</u>

(SEAL)

MY COMMISSION EXPIRES June 19, 2006

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 05 2006

**AZ CORP COMM
Director Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 144,500

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 11,565
IN SALES TAXES BILLED, OR COLLECTED)**


***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

✓ Judy A. Lopez
SIGNATURE OF OWNER OR OFFICIAL
✓ 480 - 677 - 6080
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS OFFICIAL SEAL **DAY OF**

(SEAL)  **LYDIA A. ABRIL**
Notary Public - State of Arizona
PINAL COUNTY
My Comm. Expires June 19, 2006

MY COMMISSION EXPIRES

June 19, 2006

NOTARY PUBLIC NAME <u>Lydia A. Abril</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>May</u>	20 <u>06</u>

X Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC